

COST CENTER							DATE	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR								ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	59	12	14	6		2309	MARPLES GEARS	530991	1	5	12700	5024	38			4875
25	20	59	12	10	6		2075	CAL/AIR	531118	7	5	12700	5024	38			25273
25	20	59	12	10	6		2075	CAL/AIR	531118	9	5	12700	5024	38			12427
25	20	59	12	10	6		2075	CAL/AIR	531118	8	5	12700	5024	38			4079
25	20	59	12	10	6		2075	CAL/AIR	531118	6	5	12700	5024	38			79300
25	20	59	12	10	6		2075	CAL/AIR ENG	531118	3	5	12700	5024	38			3350
25	20	59	12	11	6		2176	GERHART ENG	531316	1	5	12700	5024	38			30000
25	20	59	12	12	6		2236	PETTY CASH	530475	1	5	12700	5024	38			100000
25	20	59	12	13	6		2243	DALMOTOR CO	530475	1	5	12700	5024	38			11247
25	20	59	12	13	6		2243	DALMOTOR CO	530475	1	5	12700	5024	38			5128
25	20	59	12	10	6		2156	TRANSFORMER ENG	530648	2	5	12700	5024	38			19689
25	20	59	12	10	6		2156	TRANSFORMER ENG	530648	1	5	12700	5024	38			35280
25	20	59	12	10	6		2156	TRANSFORMER ENG	530648	3	5	12700	5024	38			35865
25	20	59	12	12	6		2164	R V WEATHERFORD	530918		5	12700	5024	38			1242147
25	20	59	12	12	6		2236	PETTY CASH	U		5	12700	5024	38			1242147
25	20	59	12	12	6		2236	PETTY CASH	U		5	12700	5024	38			1242147

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 18,418.58
 This total is correct.

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☐ CHECK REGISTER☐ DETAIL INDIRECT DISTRIBUTION☐ CONSOLIDATED DISTRIBUTION REPORT

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☐ CHARGE DISTRIBUTION CLEARING LIST☐ SUMMARY DIRECT POSTING JOURNAL☐ ADJUSTMENTS☒ DETAIL DIRECT DISTRIBUTION☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS☒ Comm

REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.L. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	59	12	13	6	2238	AIRCRAFT DEVE	530216		5	12700	5024			901.341
25	20	40	12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1		901.341
25	20	40	12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1		901.341
25	20	40	12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1		901.341
25	20	03	12	12	6	2236	PETTY CASH	529802		5	12700	5024	10		130.345
25	20	03	12	13	6	2256	TEXAS			5	12700	5024	10		193.303
25	20	02	12	11	6	2178	GLIDE EASY	531189	2		12700	5024	11		33.722
25	20	02	12	11	6	2293	GLIDE EASY	531189	3	5	12700	5024	11		33.722
25	20	02	12	11	6	2178	GLIDE EASY	531189	3	5	12700	5024	11		33.722
25	20	02	12	11	6	2178	GLIDE EASY	531189	1	5	12700	5024	11		33.722
25	20	02	12	11	6	2178	GLIDE EASY	531189	1	5	12700	5024	11		33.722
25	20	02	12	11	6	2208	GLIDE EAS	531189	2	5	12700	5024	11		33.722
25	20	03	12	11	6	2178	GLIDE EASY	530765	1	5	12700	5024	11		33.722
25	20	03	12	11	6	2195	TRANSCO	530156	2	5	12700	5024	12		33.722
25	20	03	12	11	6	2266	AIRTRON	529745	2	5	12700	5024	13		33.722
25	20	03	12	12	6	2226	C W SCHUTTER	530506	2	5	12700	5024	13		33.722
25	20	02	12	10	6	2164	R V WEATHERFORD	530771	1	5	12700	5024	16		33.722
25	20	00	12	14	6	2309	MARPLES GEARR	531036	1	5	12700	5024	16		33.722
25	20	00	12	10	6	2075	CAL/AIR ENG	531113	2	5	12700	5024	16		33.722
25	20	00	12	10	6	2114	HYCOR	530084	1	5	12700	5024	16		33.722
25	20	00	12	13	6	2256	TEXAS INST	529802	4	5	12700	5024	16		33.722
25	20	02	12	12	6	2216	MARPLES	530631	2	5	12700	5024	19		33.722
25	20	00	12	14	6	2279	CREAMERY PROD	531361	1	5	12700	5024	19		33.722
25	20	00	12	14	6	2306	KEARFOTT CO	529806	14	5	12700	5024	19		33.722
25	20	00	12	14	6	2306	KEARFOTT CO	529806	13	5	12700	5024	19		33.722
25	20	00	12	14	6	2306	KEARFOTT CO	529806	12	5	12700	5024	19		33.722
25	20	00	12	10	6	2068	ALLOY SPOT	530709	1	5	12700	5024	19		33.722
25	20	00	12	10	6	2071	PERFECTO PLAT	530779	1	5	12700	5024	19		33.722
25	20	00	12	11	6	2137	PERFECTO PRO	530779	1	5	12700	5024	19		33.722
25	20	00	12	11	6	2175	FISHER MACHINE	530510	2	5	12700	5024	19		33.722
25	20	00	12	11	6	2188	PERFECTO PRODE	531318	1	5	12700	5024	19		33.722
25	20	00	12	12	6	2207	GEBHART	531127	1	5	12700	5024	19		33.722
25	20	00	12	12	6	2207	GEBHART	531128	1	5	12700	5024	19		33.722
25	20	00	12	12	6	2236	PETTY CASH	530787	1	5	12700	5024	25		33.722
25	20	00	12	13	6	2256	THERM/O/NAMEL	530787	1	5	12700	5024	25		33.722
25	20	00	12	13	6	2256	TEXAS INST	530775	2	5	12700	5024	25		33.722
25	20	02	12	10	6	2064	AIRCRAFT/IND	530982	1	5	12700	5024	28		33.722
25	20	02	12	13	6	2255	SERVOMECHANISMS	530533	1	5	12700	5024	28		33.722

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for total

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3	2	9	3
1	6	6	0
4	3	8	8
7	2	8	0
2	9	0	0
1	3	5	1
7	0	5	0

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